



# Campaign Finance Report

**VIAD CORP GOOD GOVERNMENT PROJECT**  
**Committee #: 1088**

**Treasurer: OHAYRE, DANA M**  
**1850 N Central Ave, Phoenix, AZ 85004**  
**Phone: (602) 207-4000**  
**Email:**

## 2002 June 30th Report

Election Cycle: **2001-2002**  
Date Filed: June 26, 2002  
Reporting Period: January 1, 2002-May 31, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$129,623.81
Total Cash Receipts this Reporting Period:	\$5,594.98
Total Cash Disbursements this Reporting Period:	\$19,074.00
Cash Balance at End of Reporting Period:	\$116,144.79

Report ID: 1526

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$4,831.17	\$0.00	\$4,831.17	\$27,512.73
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$763.81	\$0.00	\$763.81	\$5,805.36
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		<b>\$5,594.98</b>	<b>\$0.00</b>	<b>\$5,594.98</b>	<b>\$33,318.09</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$19,074.00	\$0.00	\$19,074.00	\$33,941.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$19,074.00</b>	<b>\$0.00</b>	<b>\$19,074.00</b>	<b>\$33,941.00</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$19,074.00</b>			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	ADAM, SANDRA J	02/20/2002	\$40.00	\$390.00
<b>Address:</b>	1204 Larpenteur Ave E, Saint Paul, MN 55109		Cash	
<b>Occupation:</b>	DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	BENTLEY, THOMAS C	02/20/2002	\$20.00	\$195.00
<b>Address:</b>	811 Bluebill Bay Rd, Burnsville, MN 55306		Cash	
<b>Occupation:</b>	ITSG, TRAVELERS EXPRESS COMPANY, INC.			
<b>Name:</b>	BILOW, BARBARA LYNN	02/20/2002	\$40.00	\$390.00
<b>Address:</b>	2400 Westedge Blvd, Minnetrista, MN 55364		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	BOHANNON, ROBERT	02/20/2002	\$150.00	\$1,800.00
<b>Address:</b>	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	CHRMN OF BOARD, VIAD CORP			
<b>Name:</b>	CALCHERA, JOHN W	02/20/2002	\$62.49	\$749.88
<b>Address:</b>	8215 E Windsor Ave, Scottsdale, AZ 85257		Cash	
<b>Occupation:</b>	CHIEF PILOT, VIAD CORP			
<b>Name:</b>	CRANE, NANCY J	02/20/2002	\$20.00	\$195.00
<b>Address:</b>	5800 Oaklawn Ave, Edina, MN 55424		Cash	
<b>Occupation:</b>	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	DUNCAN, GENE M	02/20/2002	\$16.64	\$162.24
<b>Address:</b>	9442 Neal Ave N, Stillwater, MN 55082		Cash	
<b>Occupation:</b>	SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	DUTRA, MARY A	02/20/2002	\$40.00	\$330.00
<b>Address:</b>	8935 Saint Croix Rd, Woodbury, MN 55125		Cash	
<b>Occupation:</b>	DIRECTOR, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	EIDE, DALE T	02/20/2002	\$50.01	\$600.12
<b>Address:</b>	3231 E Redwood Ln, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	PILOT, VIAD CORP			
<b>Name:</b>	FRACALLOSSI, KIMBRA A	02/20/2002	\$105.00	\$1,260.00
<b>Address:</b>	1850 N Central Ave, # 2411, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	VP FINANCE, VIAD CORP			
<b>Name:</b>	GOLDMAN, KENNETH P	02/20/2002	\$30.00	\$360.00
<b>Address:</b>	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	DIRECTOR, REAL ESTATE, VIAD CORP			
<b>Name:</b>	GORNEY, MARK C	02/20/2002	\$20.00	\$195.00
<b>Address:</b>	922 Boon Pl, Unit C, Corona, CA 92881		Cash	
<b>Occupation:</b>	MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC.			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	HAIDER, THOMAS E	02/20/2002	\$40.00	\$390.00
<b>Address:</b>	1060 Hoyt Ave W, Saint Paul, MN 55117		Cash	
<b>Occupation:</b>	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	HANFELT, JAMES G	02/20/2002	\$30.00	\$360.00
<b>Address:</b>	3245 E Palm Ln, Phoenix, AZ 85008		Cash	
<b>Occupation:</b>	ACCOUNTANT, VIAD CORP			
<b>Name:</b>	IANNINI, DAVID J	02/20/2002	\$78.00	\$936.00
<b>Address:</b>	1820 E Claire Dr, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	EXECUTIVE, VIAD CORP			
<b>Name:</b>	JOHNSON, TERESA H	02/20/2002	\$60.00	\$585.00
<b>Address:</b>	16847 Trenton Ln, Eden Prairie, MN 55347		Cash	
<b>Occupation:</b>	CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC			
<b>Name:</b>	KNOLL, BENJAMIN L.	02/20/2002	\$8.00	\$78.00
<b>Address:</b>	4601 ARROW AVE, EDINA, MN 55424		Cash	
<b>Occupation:</b>	VP BUS. SYS, TRAVELERS EXPRESS COMPANY INC			
<b>Name:</b>	KOTEK, CAROL	02/20/2002	\$43.74	\$524.88
<b>Address:</b>	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	ASST SECRETARY, VIAD CORP			
<b>Name:</b>	KRUEMPEL, MARK A.	02/20/2002	\$80.00	\$780.00
<b>Address:</b>	10681 BRITTANY DRIVE, CHAMPLIN, MN 55316		Cash	
<b>Occupation:</b>	DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC.			
<b>Name:</b>	KUSCSIK, ANDREW	02/20/2002	\$12.48	\$149.76
<b>Address:</b>	125 W Bluefield Ave, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	MGR ACCTG & FINANCIAL REPORTING, VIAD CORP			
<b>Name:</b>	LYON, BOB J	02/20/2002	\$80.00	\$780.00
<b>Address:</b>	9720 Primrose Ave N, Stillwater, MN 55082		Cash	
<b>Occupation:</b>	V.VP SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	MATTESON, LANCE A	02/20/2002	\$101.25	\$1,215.00
<b>Address:</b>	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	SUPT OF MAINT, VIAD CORP			
<b>Name:</b>	MILNE, PHILIP WILLIAM	02/20/2002	\$160.00	\$1,560.00
<b>Address:</b>	18105 35th Ave N, Plymouth, MN 55447		Cash	
<b>Occupation:</b>	PRES/CEO, TRAVELERS EXPRESS COMPANY, INC			
<b>Name:</b>	NEWMAN, ELYSE ANN	02/20/2002	\$30.00	\$360.00
<b>Address:</b>	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
<b>Occupation:</b>	TREASURER, VIAD CORP			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	RYAN, ANTHONY P	02/20/2002	\$40.00	\$390.00
<b>Address:</b>	800 Lake Susan Hills Dr, Chanhassen, MN 55317		Cash	
<b>Occupation:</b>	CFO, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SAYRE, SCOTT EDWARD	02/20/2002	\$37.50	\$450.00
<b>Address:</b>	501 W Palm Ln, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
<b>Name:</b>	SCHAUBACH, CAROL A	02/20/2002	\$20.00	\$195.00
<b>Address:</b>	1146 137th Ln NW, Andover, MN 55304		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SCHOTT,EUGENE	02/20/2002	\$40.00	\$390.00
<b>Address:</b>	149349526, BLACKWOOD, NJ 05012		Cash	
<b>Occupation:</b>	VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SHERWIN, ANDREW AUSTIN	02/20/2002	\$8.00	\$78.00
<b>Address:</b>	16360 Kelsey Ln, Eden Prairie, MN 55347		Cash	
<b>Occupation:</b>	VP, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SIMMONS, LAYNE REID	02/20/2002	\$30.00	\$360.00
<b>Address:</b>	14629 S 24th St, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	TAX DIRECTOR, VIAD CORP			
<b>Name:</b>	SLETTEN,DORILYN	02/20/2002	\$40.00	\$390.00
<b>Address:</b>	152220 74TH AV. N., MAPLE GROVE, MN 00000		Cash	
<b>Occupation:</b>	TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	TAYSOM, JAY	02/20/2002	\$20.00	\$195.00
<b>Address:</b>	9926 W Nova Pl, Littleton, CO 80127		Cash	
<b>Occupation:</b>	SALES, TRAVELERS EXPRESS/MONEYGRAM			
<b>Name:</b>	TWIST, STEVEN	02/20/2002	\$105.00	\$1,260.00
<b>Address:</b>	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ASST GEN COUNSEL, VIAD CORP			
<b>Name:</b>	WALTZ, GREGORY A	02/20/2002	\$20.00	\$195.00
<b>Address:</b>	14644 Meadowood Dr, Savage, MN 55378		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	ADAM, SANDRA J	04/01/2002	\$20.00	\$390.00
<b>Address:</b>	1204 Larpenteur Ave E, Saint Paul, MN 55109		Cash	
<b>Occupation:</b>	DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	BENTLEY, THOMAS C	04/01/2002	\$10.00	\$195.00
<b>Address:</b>	811 Bluebill Bay Rd, Burnsville, MN 55306		Cash	
<b>Occupation:</b>	ITSG, TRAVELERS EXPRESS COMPANY, INC.			

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<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	BOHANNON, ROBERT	04/01/2002	\$100.00	\$1,800.00
<b>Address:</b>	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	CHRMN OF BOARD, VIAD CORP			
<b>Name:</b>	CALCHERA, JOHN W	04/01/2002	\$41.66	\$749.88
<b>Address:</b>	8215 E Windsor Ave, Scottsdale, AZ 85257		Cash	
<b>Occupation:</b>	CHIEF PILOT, VIAD CORP			
<b>Name:</b>	CRANE, NANCY J	04/01/2002	\$10.00	\$195.00
<b>Address:</b>	5800 Oaklawn Ave, Edina, MN 55424		Cash	
<b>Occupation:</b>	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	DUNCAN, GENE M	04/01/2002	\$8.32	\$162.24
<b>Address:</b>	9442 Neal Ave N, Stillwater, MN 55082		Cash	
<b>Occupation:</b>	SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	DUTRA, MARY A	04/01/2002	\$20.00	\$330.00
<b>Address:</b>	8935 Saint Croix Rd, Woodbury, MN 55125		Cash	
<b>Occupation:</b>	DIRECTOR, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	EIDE, DALE T	04/01/2002	\$33.34	\$600.12
<b>Address:</b>	3231 E Redwood Ln, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	PILOT, VIAD CORP			
<b>Name:</b>	FRACALOSS, KIMBRA A	04/01/2002	\$70.00	\$1,260.00
<b>Address:</b>	1850 N Central Ave, # 2411, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	VP FINANCE, VIAD CORP			
<b>Name:</b>	GOLDMAN, KENNETH P	04/01/2002	\$20.00	\$360.00
<b>Address:</b>	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	DIRECTOR, REAL ESTATE, VIAD CORP			
<b>Name:</b>	GORNEY, MARK C	04/01/2002	\$10.00	\$195.00
<b>Address:</b>	922 Boon PI, Unit C, Corona, CA 92881		Cash	
<b>Occupation:</b>	MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	HAIDER, THOMAS E	04/01/2002	\$20.00	\$390.00
<b>Address:</b>	1060 Hoyt Ave W, Saint Paul, MN 55117		Cash	
<b>Occupation:</b>	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	HANFELT, JAMES G	04/01/2002	\$20.00	\$360.00
<b>Address:</b>	3245 E Palm Ln, Phoenix, AZ 85008		Cash	
<b>Occupation:</b>	ACCOUNTANT, VIAD CORP			

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<b>Address:</b>	1820 E Claire Dr, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	EXECUTIVE, VIAD CORP			
<b>Name:</b>	JOHNSON, TERESA H	04/01/2002	\$30.00	\$585.00
<b>Address:</b>	16847 Trenton Ln, Eden Prairie, MN 55347		Cash	
<b>Occupation:</b>	CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC			
<b>Name:</b>	KNOLL, BENJAMIN L.	04/01/2002	\$4.00	\$78.00
<b>Address:</b>	4601 ARROW AVE, EDINA, MN 55424		Cash	
<b>Occupation:</b>	VP BUS. SYS, TRAVELERS EXPRESS COMPANY INC			
<b>Name:</b>	KOTEK, CAROL	04/01/2002	\$4.00	\$524.88
<b>Address:</b>	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	ASST SECRETARY, VIAD CORP			
<b>Name:</b>	KOTEK, CAROL	04/01/2002	\$25.16	\$524.88
<b>Address:</b>	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	ASST SECRETARY, VIAD CORP			
<b>Name:</b>	KRUEMPEL, MARK A.	04/01/2002	\$40.00	\$780.00
<b>Address:</b>	10681 BRITTANY DRIVE, CHAMPLIN, MN 55316		Cash	
<b>Occupation:</b>	DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC.			
<b>Name:</b>	KUSCSIK, ANDREW	04/01/2002	\$8.32	\$149.76
<b>Address:</b>	125 W Bluefield Ave, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	MGR ACCTG & FINANCIAL REPORTING, VIAD CORP			
<b>Name:</b>	LYON, BOB J	04/01/2002	\$40.00	\$780.00
<b>Address:</b>	9720 Primrose Ave N, Stillwater, MN 55082		Cash	
<b>Occupation:</b>	V.VP SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	MATTESON, LANCE A	04/01/2002	\$67.50	\$1,215.00
<b>Address:</b>	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	SUPT OF MAINT, VIAD CORP			
<b>Name:</b>	MILNE, PHILIP WILLIAM	04/01/2002	\$80.00	\$1,560.00
<b>Address:</b>	18105 35th Ave N, Plymouth, MN 55447		Cash	
<b>Occupation:</b>	PRES/CEO, TRAVELERS EXPRESS COPMPANY, INC			
<b>Name:</b>	NEWMAN, ELYSE ANN	04/01/2002	\$20.00	\$360.00
<b>Address:</b>	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
<b>Occupation:</b>	TREASURER, VIAD CORP			
<b>Name:</b>	RYAN, ANTHONY P	04/01/2002	\$20.00	\$390.00
<b>Address:</b>	800 Lake Susan Hills Dr, Chanhassen, MN 55317		Cash	
<b>Occupation:</b>	CFO, TRAVELERS EXPRESS COMPANY INC.			

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		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	SAYRE, SCOTT EDWARD	04/01/2002	\$25.00	\$450.00
<b>Address:</b>	501 W Palm Ln, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
<b>Name:</b>	SCHAUBACH, CAROL A	04/01/2002	\$10.00	\$195.00
<b>Address:</b>	1146 137th Ln NW, Andover, MN 55304		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SCHOTT,EUGENE	04/01/2002	\$20.00	\$390.00
<b>Address:</b>	149349526, BLACKWOOD, NJ 05012		Cash	
<b>Occupation:</b>	VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SHERWIN, ANDREW AUSTIN	04/01/2002	\$4.00	\$78.00
<b>Address:</b>	16360 Kelsey Ln, Eden Prairie, MN 55347		Cash	
<b>Occupation:</b>	VP, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SIMMONS, LAYNE REID	04/01/2002	\$20.00	\$360.00
<b>Address:</b>	14629 S 24th St, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	TAX DIRECTOR, VIAD CORP			
<b>Name:</b>	SLETTEN,DORILYN	04/01/2002	\$20.00	\$390.00
<b>Address:</b>	152220 74TH AV. N., MAPLE GROVE, MN 00000		Cash	
<b>Occupation:</b>	TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	TAYSOM, JAY	04/01/2002	\$10.00	\$195.00
<b>Address:</b>	9926 W Nova Pl, Littleton, CO 80127		Cash	
<b>Occupation:</b>	SALES, TRAVELERS EXPRESS/MONEYGRAM			
<b>Name:</b>	TWIST, STEVEN	04/01/2002	\$70.00	\$1,260.00
<b>Address:</b>	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ASST GEN COUNSEL, VIAD CORP			
<b>Name:</b>	WALTZ, GREGORY A	04/01/2002	\$10.00	\$195.00
<b>Address:</b>	14644 Meadowood Dr, Savage, MN 55378		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	ADAM, SANDRA J	05/01/2002	\$30.00	\$390.00
<b>Address:</b>	1204 Larpenteur Ave E, Saint Paul, MN 55109		Cash	
<b>Occupation:</b>	DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	BENTLEY, THOMAS C	05/01/2002	\$15.00	\$195.00
<b>Address:</b>	811 Bluebill Bay Rd, Burnsville, MN 55306		Cash	
<b>Occupation:</b>	ITSG, TRAVELERS EXPRESS COMPANY, INC.			
<b>Name:</b>	BILOW, BARBARA LYNN	05/01/2002	\$30.00	\$390.00
<b>Address:</b>	2400 Westedge Blvd, Minnetrista, MN 55364		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			



**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	BOHANNON, ROBERT	05/01/2002	\$100.00	\$1,800.00
<b>Address:</b>	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	CHRMN OF BOARD, VIAD CORP			
<b>Name:</b>	CALCHERA, JOHN W	05/01/2002	\$41.66	\$749.88
<b>Address:</b>	8215 E Windsor Ave, Scottsdale, AZ 85257		Cash	
<b>Occupation:</b>	CHIEF PILOT, VIAD CORP			
<b>Name:</b>	CRANE, NANCY J	05/01/2002	\$15.00	\$195.00
<b>Address:</b>	5800 Oaklawn Ave, Edina, MN 55424		Cash	
<b>Occupation:</b>	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	DUNCAN, GENE M	05/01/2002	\$12.48	\$162.24
<b>Address:</b>	9442 Neal Ave N, Stillwater, MN 55082		Cash	
<b>Occupation:</b>	SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	DUTRA, MARY	05/01/2002	\$30.00	\$60.00
<b>Address:</b>	8935 Saint Croix Rd, Woodbury, MN 55125		Cash	
<b>Occupation:</b>	DIRECTOR, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	EIDE, DALE T	05/01/2002	\$33.34	\$600.12
<b>Address:</b>	3231 E Redwood Ln, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	PILOT, VIAD CORP			
<b>Name:</b>	FRACALOSS, KIMBRA A	05/01/2002	\$70.00	\$1,260.00
<b>Address:</b>	1850 N Central Ave, # 2411, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	VP FINANCE, VIAD CORP			
<b>Name:</b>	GOLDMAN, KENNETH P	05/01/2002	\$20.00	\$360.00
<b>Address:</b>	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	DIRECTOR, REAL ESTATE, VIAD CORP			
<b>Name:</b>	GORNEY, MARK C	05/01/2002	\$15.00	\$195.00
<b>Address:</b>	922 Boon Pl, Unit C, Corona, CA 92881		Cash	
<b>Occupation:</b>	MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	HAIDER, THOMAS E	05/01/2002	\$30.00	\$390.00
<b>Address:</b>	1060 Hoyt Ave W, Saint Paul, MN 55117		Cash	
<b>Occupation:</b>	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	HANFELT, JAMES G	05/01/2002	\$20.00	\$360.00
<b>Address:</b>	3245 E Palm Ln, Phoenix, AZ 85008		Cash	
<b>Occupation:</b>	ACCOUNTANT, VIAD CORP			
<b>Name:</b>	IANNINI, DAVID J	05/01/2002	\$52.00	\$936.00
<b>Address:</b>	1820 E Claire Dr, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	EXECUTIVE, VIAD CORP			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	JOHNSON, TERESA H	05/01/2002	\$45.00	\$585.00
<b>Address:</b>	16847 Trenton Ln, Eden Prairie, MN 55347		Cash	
<b>Occupation:</b>	CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC			
<b>Name:</b>	KNOLL, BENJAMIN L.	05/01/2002	\$6.00	\$78.00
<b>Address:</b>	4601 ARROW AVE, EDINA, MN 55424		Cash	
<b>Occupation:</b>	VP BUS. SYS, TRAVELERS EXPRESS COMPANY INC			
<b>Name:</b>	KOTEK, CAROL	05/01/2002	\$29.16	\$524.88
<b>Address:</b>	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	ASST SECRETARY, VIAD CORP			
<b>Name:</b>	KRUEMPEL, MARK A.	05/01/2002	\$60.00	\$780.00
<b>Address:</b>	10681 BRITTANY DRIVE, CHAMPLIN, MN 55316		Cash	
<b>Occupation:</b>	DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC.			
<b>Name:</b>	KUSCSIK, ANDREW	05/01/2002	\$8.32	\$149.76
<b>Address:</b>	125 W Bluefield Ave, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	MGR ACCTG & FINANCIAL REPORTING, VIAD CORP			
<b>Name:</b>	LYON, BOB J	05/01/2002	\$60.00	\$780.00
<b>Address:</b>	9720 Primrose Ave N, Stillwater, MN 55082		Cash	
<b>Occupation:</b>	V.VP SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	MATTESON, LANCE A	05/01/2002	\$67.50	\$1,215.00
<b>Address:</b>	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	SUPT OF MAINT, VIAD CORP			
<b>Name:</b>	MILNE, PHILIP WILLIAM	05/01/2002	\$120.00	\$1,560.00
<b>Address:</b>	18105 35th Ave N, Plymouth, MN 55447		Cash	
<b>Occupation:</b>	PRES/CEO, TRAVELERS EXPRESS COMPANY, INC			
<b>Name:</b>	NEWMAN, ELYSE ANN	05/01/2002	\$20.00	\$360.00
<b>Address:</b>	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
<b>Occupation:</b>	TREASURER, VIAD CORP			
<b>Name:</b>	RYAN, ANTHONY P	05/01/2002	\$30.00	\$390.00
<b>Address:</b>	800 Lake Susan Hills Dr, Chanhassen, MN 55317		Cash	
<b>Occupation:</b>	CFO, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SAYRE, SCOTT EDWARD	05/01/2002	\$25.00	\$450.00
<b>Address:</b>	501 W Palm Ln, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
<b>Name:</b>	SCHAUBACH, CAROL A	05/01/2002	\$15.00	\$195.00
<b>Address:</b>	1146 137th Ln NW, Andover, MN 55304		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			

**Schedule C2 - Individual contributions**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	SCHOTT,EUGENE	05/01/2002	\$30.00	\$390.00
<b>Address:</b>	149349526, BLACKWOOD, NJ 05012		Cash	
<b>Occupation:</b>	VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SHERWIN, ANDREW AUSTIN	05/01/2002	\$6.00	\$78.00
<b>Address:</b>	16360 Kelsey Ln, Eden Prairie, MN 55347		Cash	
<b>Occupation:</b>	VP, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SIMMONS, LAYNE REID	05/01/2002	\$20.00	\$360.00
<b>Address:</b>	14629 S 24th St, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	TAX DIRECTOR, VIAD CORP			
<b>Name:</b>	SLETTEN,DORILYN	05/01/2002	\$30.00	\$390.00
<b>Address:</b>	152220 74TH AV. N., MAPLE GROVE, MN 00000		Cash	
<b>Occupation:</b>	TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	TAYSOM, JAY	05/01/2002	\$15.00	\$195.00
<b>Address:</b>	9926 W Nova Pl, Littleton, CO 80127		Cash	
<b>Occupation:</b>	SALES, TRAVELERS EXPRESS/MONEYGRAM			
<b>Name:</b>	TWIST, STEVEN	05/01/2002	\$70.00	\$1,260.00
<b>Address:</b>	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ASST GEN COUNSEL, VIAD CORP			
<b>Name:</b>	WALTZ, GREGORY A	05/01/2002	\$15.00	\$195.00
<b>Address:</b>	14644 Meadowood Dr, Savage, MN 55378		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	ADAM, SANDRA J	05/31/2002	\$20.00	\$390.00
<b>Address:</b>	1204 Larpenteur Ave E, Saint Paul, MN 55109		Cash	
<b>Occupation:</b>	DIR, DEVELOPMENT SERVICES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	BENTLEY, THOMAS C	05/31/2002	\$10.00	\$195.00
<b>Address:</b>	811 Bluebill Bay Rd, Burnsville, MN 55306		Cash	
<b>Occupation:</b>	ITSG, TRAVELERS EXPRESS COMPANY, INC.			
<b>Name:</b>	BILOW, BARBARA LYNN	05/31/2002	\$20.00	\$390.00
<b>Address:</b>	2400 Westedge Blvd, Minnetrista, MN 55364		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	BOHANNON, ROBERT	05/31/2002	\$100.00	\$1,800.00
<b>Address:</b>	6390 E Royal Palm Rd, Paradise Valley, AZ 85253		Cash	
<b>Occupation:</b>	CHRMN OF BOARD, VIAD CORP			
<b>Name:</b>	CALCHERA, JOHN W	05/31/2002	\$41.66	\$749.88
<b>Address:</b>	8215 E Windsor Ave, Scottsdale, AZ 85257		Cash	
<b>Occupation:</b>	CHIEF PILOT, VIAD CORP			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	CRANE, NANCY J	05/31/2002	\$10.00	\$195.00
<b>Address:</b>	5800 Oaklawn Ave, Edina, MN 55424		Cash	
<b>Occupation:</b>	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	DUNCAN, GENE M	05/31/2002	\$8.32	\$162.24
<b>Address:</b>	9442 Neal Ave N, Stillwater, MN 55082		Cash	
<b>Occupation:</b>	SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	DUTRA, MARY A	05/31/2002	\$20.00	\$330.00
<b>Address:</b>	8935 Saint Croix Rd, Woodbury, MN 55125		Cash	
<b>Occupation:</b>	DIRECTOR, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	EIDE, DALE T	05/31/2002	\$33.34	\$600.12
<b>Address:</b>	3231 E Redwood Ln, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	PILOT, VIAD CORP			
<b>Name:</b>	FRACALOSS, KIMBRA A	05/31/2002	\$70.00	\$1,260.00
<b>Address:</b>	1850 N Central Ave, # 2411, Phoenix, AZ 85004		Cash	
<b>Occupation:</b>	VP FINANCE, VIAD CORP			
<b>Name:</b>	GOLDMAN, KENNETH P	05/31/2002	\$20.00	\$360.00
<b>Address:</b>	148 E Maryland Ave, Phoenix, AZ 85012		Cash	
<b>Occupation:</b>	DIRECTOR, REAL ESTATE, VIAD CORP			
<b>Name:</b>	GORNEY, MARK C	05/31/2002	\$10.00	\$195.00
<b>Address:</b>	922 Boon Pl, Unit C, Corona, CA 92881		Cash	
<b>Occupation:</b>	MGR RETAIL SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	HAIDER, THOMAS E	05/31/2002	\$20.00	\$390.00
<b>Address:</b>	1060 Hoyt Ave W, Saint Paul, MN 55117		Cash	
<b>Occupation:</b>	ATTORNEY, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	HANFELT, JAMES G	05/31/2002	\$20.00	\$360.00
<b>Address:</b>	3245 E Palm Ln, Phoenix, AZ 85008		Cash	
<b>Occupation:</b>	ACCOUNTANT, VIAD CORP			
<b>Name:</b>	IANNINI, DAVID J	05/31/2002	\$52.00	\$936.00
<b>Address:</b>	1820 E Claire Dr, Phoenix, AZ 85022		Cash	
<b>Occupation:</b>	EXECUTIVE, VIAD CORP			
<b>Name:</b>	JOHNSON, TERESA H	05/31/2002	\$30.00	\$585.00
<b>Address:</b>	16847 Trenton Ln, Eden Prairie, MN 55347		Cash	
<b>Occupation:</b>	CHIEF LEGAL CNSL, TRAVELERS EXPRESS COMPANY INC			
<b>Name:</b>	KNOLL, BENJAMIN L.	05/31/2002	\$4.00	\$78.00
<b>Address:</b>	4601 ARROW AVE, EDINA, MN 55424		Cash	
<b>Occupation:</b>	VP BUS. SYS, TRAVELERS EXPRESS COMPANY INC			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	KOTEK, CAROL	05/31/2002	\$29.16	\$524.88
<b>Address:</b>	8936 W Sequoia Dr, Peoria, AZ 85382		Cash	
<b>Occupation:</b>	ASST SECRETARY, VIAD CORP			
<b>Name:</b>	KRUEMPEL, MARK A.	05/31/2002	\$40.00	\$780.00
<b>Address:</b>	10681 BRITTANY DRIVE, CHAMPLIN, MN 55316		Cash	
<b>Occupation:</b>	DIRECTOR OPERATIONS, TRAVELERS EXPRESS COMPANY, INC.			
<b>Name:</b>	KUSCSIK, ANDREW	05/31/2002	\$8.32	\$149.76
<b>Address:</b>	125 W Bluefield Ave, Phoenix, AZ 85023		Cash	
<b>Occupation:</b>	MGR ACCTG & FINANCIAL REPORTING, VIAD CORP			
<b>Name:</b>	LYON, BOB J	05/31/2002	\$40.00	\$780.00
<b>Address:</b>	9720 Primrose Ave N, Stillwater, MN 55082		Cash	
<b>Occupation:</b>	V.VP SALES, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	MATTESON, LANCE A	05/31/2002	\$67.50	\$1,215.00
<b>Address:</b>	8560 E San Felipe Dr, Scottsdale, AZ 85258		Cash	
<b>Occupation:</b>	SUPT OF MAINT, VIAD CORP			
<b>Name:</b>	MILNE, PHILIP WILLIAM	05/31/2002	\$80.00	\$1,560.00
<b>Address:</b>	18105 35th Ave N, Plymouth, MN 55447		Cash	
<b>Occupation:</b>	PRES/CEO, TRAVELERS EXPRESS COPMPANY, INC			
<b>Name:</b>	NEWMAN, ELYSE ANN	05/31/2002	\$20.00	\$360.00
<b>Address:</b>	1942 E Los Arboles Dr, Tempe, AZ 85284		Cash	
<b>Occupation:</b>	TREASURER, VIAD CORP			
<b>Name:</b>	RYAN, ANTHONY P	05/31/2002	\$20.00	\$390.00
<b>Address:</b>	800 Lake Susan Hills Dr, Chanhassen, MN 55317		Cash	
<b>Occupation:</b>	CFO, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SAYRE, SCOTT EDWARD	05/31/2002	\$25.00	\$450.00
<b>Address:</b>	501 W Palm Ln, Phoenix, AZ 85003		Cash	
<b>Occupation:</b>	VP, GENRL CNSL, & SECRETARY, VIAD CORP			
<b>Name:</b>	SCHAUBACH, CAROL A	05/31/2002	\$10.00	\$195.00
<b>Address:</b>	1146 137th Ln NW, Andover, MN 55304		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SCHOTT,EUGENE	05/31/2002	\$20.00	\$390.00
<b>Address:</b>	149349526, BLACKWOOD, NJ 05012		Cash	
<b>Occupation:</b>	VP NATL ACCTG, TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	SHERWIN, ANDREW AUSTIN	05/31/2002	\$4.00	\$78.00
<b>Address:</b>	16360 Kelsey Ln, Eden Prairie, MN 55347		Cash	
<b>Occupation:</b>	VP, TRAVELERS EXPRESS COMPANY INC.			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	SIMMONS, LAYNE REID	05/31/2002	\$20.00	\$360.00
<b>Address:</b>	14629 S 24th St, Phoenix, AZ 85048		Cash	
<b>Occupation:</b>	TAX DIRECTOR, VIAD CORP			
<b>Name:</b>	SLETTEN,DORILYN	05/31/2002	\$20.00	\$390.00
<b>Address:</b>	152220 74TH AV. N., MAPLE GROVE, MN 00000		Cash	
<b>Occupation:</b>	TRAVELERS EXPRESS COMPANY INC.			
<b>Name:</b>	TAYSOM, JAY	05/31/2002	\$10.00	\$195.00
<b>Address:</b>	9926 W Nova Pl, Littleton, CO 80127		Cash	
<b>Occupation:</b>	SALES, TRAVELERS EXPRESS/MONEYGRAM			
<b>Name:</b>	TWIST, STEVEN	05/31/2002	\$70.00	\$1,260.00
<b>Address:</b>	5009 E Marconi Ave, Scottsdale, AZ 85254		Cash	
<b>Occupation:</b>	ASST GEN COUNSEL, VIAD CORP			
<b>Name:</b>	WALTZ, GREGORY A	05/31/2002	\$10.00	\$195.00
<b>Address:</b>	14644 Meadowood Dr, Savage, MN 55378		Cash	
<b>Occupation:</b>	MANAGER, TRAVELERS EXPRESS COMPANY INC.			
Total of Individual Contributions			\$4,831.17	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$4,831.17	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	CAMPAIGN, KEN ARBMRSSTER	01/07/2002	\$1,500.00	\$1,500.00
<b>Address:</b>	403 Antietam Dr, Victoria, TX 77904		Cash	
<b>Name:</b>	CAMPAIGN, KIM BRIMER	01/07/2002	\$1,500.00	\$1,500.00
<b>Address:</b>	3000 Altamesa Blvd, # 415, Fort Worth, TX 76133		Cash	
<b>Name:</b>	STEVE KELLY FOR CONGRESS	01/07/2002	\$1,000.00	\$1,000.00
<b>Address:</b>	321 CAPITOL OFFICE BUILDING, ST PAUL, MN 55155		Cash	
<b>Name:</b>	SYDNEY HAY FOR CONGRESS	01/17/2002	\$1,000.00	\$1,000.00
<b>Address:</b>	PO Box 17576, , Munds Park, AZ 86017		Cash	
<b>Name:</b>	SENATE MAJORITY FUND, JON KYL CHRM	01/24/2002	\$5,000.00	\$5,000.00
<b>Address:</b>	PO Box 32025, , Phoenix, AZ 85064		Cash	
<b>Name:</b>	COLLINS FOR SENATOR	02/07/2002	\$1,000.00	\$1,000.00
<b>Address:</b>	PO Box 1337, , Portland, ME 04104		Cash	
<b>Name:</b>	SALMON FOR GOVERNOR	02/20/2002	\$(1,800.00)	\$700.00
<b>Address:</b>	PO Box 25399, , Phoenix, AZ 85002		Cash	
<b>Trans. Type:</b>	Rebate or Refund From Other Expenses			
<b>Name:</b>	NATIONAL BANK OF ARIZONA	03/04/2002	\$1,374.00	\$1,374.00
<b>Address:</b>	3101 N Central Ave, , Phoenix, AZ 85012		Cash	
<b>Name:</b>	WELLER, JERRY	03/14/2002	\$500.00	\$1,500.00
<b>Address:</b>	PO Box 15283, Washington, DC 20003		Cash	
<b>Name:</b>	UDALL FOR CONGRESS	03/28/2002	\$2,500.00	\$2,500.00
<b>Address:</b>	PO Box 1080, , Saint Johns, AZ 85936		Cash	
<b>Name:</b>	REPUBLICAN STAT COMMITTEE	04/18/2002	\$2,500.00	\$2,500.00
<b>Address:</b>	ATTN: JANE BRADY RECEPTION, P.O. BOX 1987, WILMINGTON, de 19899		Cash	
<b>Name:</b>	DICKEY FOR CONGRESS CAMPAIGN COMMITTEE	05/09/2002	\$500.00	\$500.00
<b>Address:</b>	PO Box 8766, , Pine Bluff, AR 71611		Cash	
<b>Name:</b>	JEFF FLAKE FOR U.S. CONGRESS	05/09/2002	\$2,500.00	\$5,000.00
<b>Address:</b>	PO Box 21447, , Mesa, AZ 85277		Cash	
Total of Other Expenses			\$20,874.00	
Total of Refunds, Rebates, and Credits Received			\$(1,800.00)	
Net Total of Other Expenses			\$19,074.00	

**Schedule R1 - Other receipts, interest & dividends**

		Date	Amount	Cycle To Date
<b>Name:</b>	THE VANGUARD GROUP	01/31/2002	\$170.66	\$5,805.36
<b>Address:</b>	PO Box 7800, , Philadelphia, PA 19101		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THE VANGUARD GROUP	02/28/2002	\$134.73	\$5,805.36
<b>Address:</b>	PO Box 7800, , Philadelphia, PA 19101		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THE VANGUARD GROUP	03/28/2002	\$153.81	\$5,805.36
<b>Address:</b>	PO Box 7800, , Philadelphia, PA 19101		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THE VANGUARD GROUP	04/30/2002	\$148.88	\$5,805.36
<b>Address:</b>	PO Box 7800, , Philadelphia, PA 19101		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
<b>Name:</b>	THE VANGUARD GROUP	05/31/2002	\$155.73	\$5,805.36
<b>Address:</b>	PO Box 7800, , Philadelphia, PA 19101		Cash	
<b>Trans. Type:</b>	Interest or Dividend Received			
Total of Other Receipts, Interest & Dividends			\$763.81	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$763.81	



